

PAID WARRANT REPORT

WARRANT: 2021-9C

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR	NAME	DOCUMENT	INV	DATE	VOUCHER	PO	CHECK	NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT	DESCRIPTION
8475	A Very Good Cleaning Company	53421	09/03/21	36485			167059	P	09/21/21	12660		53140		PROPERTY MAINTENANCE	1,030.05	
	INVOICE:	1720														
	VENDOR TOTALS						.00	YTD	INVOICED				1,030.05	YTD	PAID	1,030.05
3	Adamson Industries Corp	53277	09/09/21	36342			166981	P	09/21/21	11315		54200		VEHICLE MAINTENANCE	328.85	
	INVOICE:	147375														
	VENDOR TOTALS						.00	YTD	INVOICED				1,019.70	YTD	PAID	328.85
457	Airgas USA, LLC	53440	09/08/21	36504			166994	P	09/21/21	11317		53900		AMBULANCE OPERATION	182.29	
	INVOICE:	9117378763														
	VENDOR TOTALS						.00	YTD	INVOICED				3,511.73	YTD	PAID	182.29
8701	Allegiance Trucks LLC	53425	09/02/21	36489			167062	P	09/21/21	11620		54200		VEHICLE MAINTENANCE	1,797.07	
	INVOICE:	R701001156:01														
	53426	09/10/21	36490				167062	P	09/21/21	11620		54200		VEHICLE MAINTENANCE	-180.39	
	INVOICE:	X701021311:01														
	53427	09/10/21	36491				167062	P	09/21/21	11620		54200		VEHICLE MAINTENANCE	-425.13	
	INVOICE:	X701021309:01														
	53428	09/10/21	36492				167062	P	09/21/21	11620		54200		VEHICLE MAINTENANCE	681.47	
	INVOICE:	R701001212:01														
	53429	09/03/21	36493				167062	P	09/21/21	11620		54200		VEHICLE MAINTENANCE	3,749.61	
	INVOICE:	R701001162:01														
	53430	09/10/21	36494				167062	P	09/21/21	11620		54200		VEHICLE MAINTENANCE	190.02	
	INVOICE:	X701021347:01														
	53431	09/01/21	36495				167062	P	09/21/21	11620		54200		VEHICLE MAINTENANCE	594.93	
	INVOICE:	R701001138:01														
	53432	09/01/21	36496				167062	P	09/21/21	11620		54200		VEHICLE MAINTENANCE	1,687.72	
	INVOICE:	R701001140:01														
	VENDOR TOTALS						.00	YTD	INVOICED				19,271.82	YTD	PAID	8,095.30
5607	American Flagging & Traffic	53371	09/08/21	36435			167028	P	09/21/21	11620		52865		MATERIALS	962.69	
	INVOICE:	58135														
	53372	09/08/21	36436				167028	P	09/21/21	11620		52865		MATERIALS	349.71	
	INVOICE:	581366														
	VENDOR TOTALS						.00	YTD	INVOICED				5,323.31	YTD	PAID	1,312.40
1261	Anco Signs & Stamps Inc	53335	09/09/21	36399			167003	P	09/21/21	11003		53100		OFFICE SUPPLIES	34.90	
	INVOICE:	2021002134														

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VENDOR TOTALS	.00 YTD INVOICED		34.90 YTD PAID		34.90
18 B & H Oil Co., Inc. 53278 09/08/21 36343 INVOICE: 273373	166982 P 09/21/21 11317	54180	VEHICLE FUEL		369.63
53279 09/01/21 36344 INVOICE: 273316	166982 P 09/21/21 11830	54180	VEHICLE FUEL		505.06
53280 09/08/21 36345 INVOICE: 273374	166982 P 09/21/21 11830	54180	VEHICLE FUEL		440.64
VENDOR TOTALS	3,329.46 YTD INVOICED		45,210.05 YTD PAID		1,315.33
1107 Bauchman's Towing Inc 53332 05/08/21 36396 INVOICE: 20-050821-1	167001 P 09/21/21 11007	54200	VEHICLE MAINTENANCE		95.00
53333 05/14/21 36397 INVOICE: 22-051421B-1	167001 P 09/21/21 11620	54200	VEHICLE MAINTENANCE		275.00
VENDOR TOTALS	.00 YTD INVOICED		1,355.00 YTD PAID		370.00
301 Ben's Uniforms 53322 09/01/21 36386 INVOICE: 098644	166992 P 09/21/21 11317	53190	CLOTHING ALLOWANCE		275.00
VENDOR TOTALS	.00 YTD INVOICED		2,983.86 YTD PAID		275.00
7325 Best of the Best Cleaning 53404 09/05/21 36468 INVOICE: 10755	167045 P 09/21/21 11007	52862	CONTRACTED SERVICES		3,465.00
53405 08/31/21 36469 INVOICE: 10757	167045 P 09/21/21 11007	52862	CONTRACTED SERVICES		1,020.00
53406 08/31/21 36470 INVOICE: 10756	167045 P 09/21/21 11007	52862	CONTRACTED SERVICES		540.00
VENDOR TOTALS	6,930.00 YTD INVOICED		87,366.50 YTD PAID		5,025.00
2497 Blackstone Audio Books 53344 08/25/21 36408 INVOICE: 1240966	167011 P 09/21/21 12660	54320	OTHER LIBRARY MATERIALS		204.07
53345 08/24/21 36409 INVOICE: 1240828	167011 P 09/21/21 12660	54320	OTHER LIBRARY MATERIALS		388.26
VENDOR TOTALS	423.82 YTD INVOICED		5,486.71 YTD PAID		592.33
412 Bound Tree Medical LLC 53323 09/10/21 36387 INVOICE: 84203101	166993 P 09/21/21 11317	53900	AMBULANCE OPERATION		273.76
VENDOR TOTALS	390.03 YTD INVOICED		10,126.61 YTD PAID		273.76

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4291	Boyden's Landscaping											
	53356	08/31/21	36420			167017	P	09/21/21	11007	52210	GROUNDSKEEPING	1,250.00
	INVOICE:	49680										
	53357	09/21/21	36421			167018	P	09/21/21	11007	52210	GROUNDSKEEPING	15,319.44
	INVOICE:	101521										
	53358	08/31/21	36422			167017	P	09/21/21	13671	55600	MISCELLANEOUS EXPENSES	245.00
	INVOICE:	49683										
	53358	08/31/21	36422			167017	P	09/21/21	12661	53810	RECREATIONAL ACTIVITIES	3,005.00
	INVOICE:	49683										
	53359	08/31/21	36423			167017	P	09/21/21	13671	55600	MISCELLANEOUS EXPENSES	1,025.00
	INVOICE:	49681										
	53360	08/31/21	36424			167017	P	09/21/21	12661	53800	RECREATION SPORTSFIELDS	500.00
	INVOICE:	49678										
	VENDOR TOTALS					.00	YTD	INVOICED		155,036.33	YTD PAID	21,344.44
1388	Burbank, Karen											
	53336	09/10/21	36400			167004	P	09/21/21	12660	53195	MILEAGE	98.00
	INVOICE:	91021										
	VENDOR TOTALS					.00	YTD	INVOICED		211.40	YTD PAID	98.00
6657	Carparts Distribution Center, Inc.											
	53396	08/25/21	36460			167038	P	09/21/21	11620	54200	VEHICLE MAINTENANCE	155.35
	INVOICE:	12ZV7404										
	VENDOR TOTALS					.00	YTD	INVOICED		1,917.15	YTD PAID	155.35
4185	Cartridge World											
	53354	09/08/21	36418			167016	P	09/21/21	11003	53120	COMPUTER SUPP / SERVICE	209.97
	INVOICE:	512071										
	53355	09/15/21	36419			167016	P	09/21/21	11830	53105	EXPENDABLE SUPPLIES	69.99
	INVOICE:	515807										
	VENDOR TOTALS					.00	YTD	INVOICED		3,773.46	YTD PAID	279.96
3517	Casella Waste Services, Inc.											
	53351	09/01/21	36415			167014	P	09/21/21	11006	53140	PROPERTY MAINTENANCE	24.00
	INVOICE:	4034762										
	53352	09/01/21	36416			167014	P	09/21/21	12660	53140	PROPERTY MAINTENANCE	117.93
	INVOICE:	4030852										
	VENDOR TOTALS					.00	YTD	INVOICED		1,938.63	YTD PAID	141.93
77	Central Paper Products Co.											
	53292	08/25/21	36357			166984	P	09/21/21	11007	53140	PROPERTY MAINTENANCE	1,490.68
	INVOICE:	9446910										
	VENDOR TOTALS					.00	YTD	INVOICED		11,070.46	YTD PAID	1,490.68
	5693	Citizens Bank										

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53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11003	53100	OFFICE SUPPLIES	14.99
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11830	53105	EXPENDABLE SUPPLIES	295.67
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11007	54160	EQUIPMENT	215.17
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11007	53140	PROPERTY MAINTENANCE	441.71
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11009	53125	SERVICE AGREEMENTS / TRAI	59.90
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11315	53120	COMPUTER SUPP / SERVICE	600.54
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11315	53170	INVESTIGATIONS	334.98
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11315	54160	EQUIPMENT	38.69
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11317	53900	AMBULANCE OPERATION	28.20
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11317	54110	OFFICE EQUIPMENT	15.28
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11620	53140	PROPERTY MAINTENANCE	330.79
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11830	53105	EXPENDABLE SUPPLIES	277.73
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11830	54200	VEHICLE MAINTENANCE	28.50
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	12661	53810	RECREATIONAL ACTIVITIES	17.99
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	12661	55500	COMMITTEE EXPENSES	146.80
53373		INVOICE: 9621	09/06/21	36437		167029	P	09/21/21	11315	55350	RECRUITMENT EXPENSES	94.61
VENDOR TOTALS			1,080.33	YTD INVOICED					75,904.48	YTD PAID		2,941.55
4299	Comcast											
	53362	INVOICE: 9321	09/03/21	36426		167020	P	09/21/21	12661	59100	TELEPHONE	224.61
	53363	INVOICE: 8162021	08/16/21	36427		167021	P	09/21/21	11830	59100	TELEPHONE	118.40
	53364	INVOICE: 82121	08/21/21	36428		167022	P	09/21/21	12665	59100	TELEPHONE	148.35
VENDOR TOTALS			483.26	YTD INVOICED					9,185.17	YTD PAID		491.36
8183	Consolidated Communications											
	53416	INVOICE: 9321	09/03/21	36480		167052	P	09/21/21	12660	59100	TELEPHONE	216.16
	53416	INVOICE: 9321	09/03/21	36480		167052	P	09/21/21	11009	53125	SERVICE AGREEMENTS / TRAI	240.96
	53417	INVOICE: 9321	09/03/21	36481		167053	P	09/21/21	11315	59100	TELEPHONE	52.23

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INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11011	59100 TELEPHONE	68.45
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11317	59100 TELEPHONE	86.36
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 12661	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11002	59100 TELEPHONE	172.72
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11319	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11830	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 12664	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11002	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 12660	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11317	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11315	59100 TELEPHONE	129.54
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11319	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 11002	59100 TELEPHONE	43.18
INVOICE: 53417	90321 09/03/21 36481	167053 P 09/21/21 12665	59100 TELEPHONE	86.34
53418	9032021 09/03/21 36482	167054 P 09/21/21 11316	59100 TELEPHONE	88.10
VENDOR TOTALS	446.56 YTD INVOICED	16,850.73 YTD PAID		1,529.48
6656 ConvenientMD LLC				
53395	90/08/21 36459	167037 P 09/21/21 11620	55350 RECRUITMENT EXPENSES	80.00
INVOICE: 32936				
VENDOR TOTALS	90.00 YTD INVOICED	980.00 YTD PAID		80.00
7118 Covanta Energy LLC				
53402	08/31/21 36466	167043 P 09/21/21 11830	52920 WASTE REMOVAL	39,084.70
INVOICE: 361308HAVAS				
VENDOR TOTALS	.00 YTD INVOICED	429,999.20 YTD PAID		39,084.70
6877 Crossing Life Church				
53398	09/16/21 36462	167040 P 09/21/21 13675	55600 MISCELLANEOUS EXPENSES	1,304.20
INVOICE: 91621				

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VENDOR TOTALS		.00 YTD INVOICED	1,496.20 YTD PAID		1,304.20
58 Cyr Lumber Co., Inc.					
53281 09/15/21 36346 INVOICE: 750008		166983 P 09/21/21 11317	54200	VEHICLE MAINTENANCE	31.99
53282 09/07/21 36347 INVOICE: 720227		166983 P 09/21/21 11007	53140	PROPERTY MAINTENANCE	16.32
53283 09/07/21 36348 INVOICE: 720228		166983 P 09/21/21 11007	53140	PROPERTY MAINTENANCE	21.98
53284 09/08/21 36349 INVOICE: K84458		166983 P 09/21/21 11007	53140	PROPERTY MAINTENANCE	132.88
53285 09/08/21 36350 INVOICE: 720317		166983 P 09/21/21 11007	53140	PROPERTY MAINTENANCE	16.96
53286 09/10/21 36351 INVOICE: 720528		166983 P 09/21/21 11007	53140	PROPERTY MAINTENANCE	11.11
53287 09/10/21 36352 INVOICE: 720529		166983 P 09/21/21 11007	53140	PROPERTY MAINTENANCE	86.39
53288 09/14/21 36353 INVOICE: 749916		166983 P 09/21/21 12661	53800	RECREATION SPORTSFIELDS	17.58
53289 09/06/21 36354 INVOICE: K20136		166983 P 09/21/21 11317	54200	VEHICLE MAINTENANCE	10.20
53290 09/10/21 36355 INVOICE: 720537		166983 P 09/21/21 11317	54200	VEHICLE MAINTENANCE	10.99
53291 09/16/21 36356 INVOICE: 720105		166983 P 09/21/21 11620	53140	PROPERTY MAINTENANCE	55.79
VENDOR TOTALS		512.46 YTD INVOICED	5,119.50 YTD PAID		412.19
6124 DEM Electric					
53376 07/12/21 36440 INVOICE: 118566		167031 P 09/21/21 11830	53140	PROPERTY MAINTENANCE	125.00
53377 09/14/21 36441 INVOICE: 118650		167031 P 09/21/21 11620	53140	PROPERTY MAINTENANCE	160.00
53378 08/23/21 36442 INVOICE: 118616		167031 P 09/21/21 11007	52862	CONTRACTED SERVICES	433.41
53379 09/09/21 36443 INVOICE: 118641		167031 P 09/21/21 11007	59100	TELEPHONE	175.80
53380 08/11/21 36444 INVOICE: 118598		167031 P 09/21/21 11007	52862	CONTRACTED SERVICES	296.88
53381 08/11/21 36445 INVOICE: 118597		167031 P 09/21/21 11007	52862	CONTRACTED SERVICES	267.99
53382 09/09/21 36446 INVOICE: 118643		167031 P 09/21/21 11007	52862	CONTRACTED SERVICES	483.74
VENDOR TOTALS		.00 YTD INVOICED	34,119.27 YTD PAID		1,942.82
101 Devlin Construction, Inc.					
53293 09/09/21 36358 INVOICE: 452356		166985 P 09/21/21 11620	52860	CONTRACTED SERVICES (SUM)	180.00

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VENDOR TOTALS	6,918.75	YTD INVOICED			42,710.00	YTD PAID	180.00
6584 El-Hefni Educational Foundation 53392 09/13/21 36456 INVOICE: 91321		167034 P 09/21/21	13670		55600	MISCELLANEOUS EXPENSES	6,258.11
53393 09/13/21 36457 INVOICE: 9132021		167035 P 09/21/21	13670		55600	MISCELLANEOUS EXPENSES	6,012.64
VENDOR TOTALS	.00	YTD INVOICED			12,270.75	YTD PAID	12,270.75
245 Eversource 53298 08/31/21 36362 INVOICE: 83121		166988 P 09/21/21	11621		52810	OPER. EXP. PUBLIC SERV.	807.01
53299 09/01/21 36363 INVOICE: 9121		166988 P 09/21/21	11007		59200	ELECTRICITY	16.21
53300 09/07/21 36364 INVOICE: 9721-1		166988 P 09/21/21	11317		59200	ELECTRICITY	2,501.30
53301 09/07/21 36365 INVOICE: 9721-2		166988 P 09/21/21	11002		59200	ELECTRICITY	421.47
53302 09/07/21 36366 INVOICE: 9721-3		166988 P 09/21/21	11007		59200	ELECTRICITY	1,152.57
53303 09/07/21 36367 INVOICE: 9721-4		166988 P 09/21/21	11007		59200	ELECTRICITY	468.59
53304 09/07/21 36368 INVOICE: 9721-5		166988 P 09/21/21	11006		59200	ELECTRICITY	16.21
53305 09/07/21 36369 INVOICE: 9721-6		166988 P 09/21/21	11006		59200	ELECTRICITY	16.66
53306 09/07/21 36370 INVOICE: 9721-7		166988 P 09/21/21	11317		59200	ELECTRICITY	36.86
53307 09/07/21 36371 INVOICE: 9721-8		166988 P 09/21/21	11007		59200	ELECTRICITY	35.10
53308 09/07/21 36372 INVOICE: 9721-9		166988 P 09/21/21	11319		59200	ELECTRICITY	519.76
53309 09/07/21 36373 INVOICE: 9721-10		166988 P 09/21/21	12664		59200	ELECTRICITY	201.46
53310 09/07/21 36374 INVOICE: 9721-11		166988 P 09/21/21	11315		59200	ELECTRICITY	2,053.44
53311 09/07/21 36375 INVOICE: 9721-12		166988 P 09/21/21	12661		59200	ELECTRICITY	636.94
53312 09/07/21 36376 INVOICE: 9721-13		166988 P 09/21/21	12661		59200	ELECTRICITY	16.97
53313 09/07/21 36377 INVOICE: 56001701044		166988 P 09/21/21	12661		59200	ELECTRICITY	59.08
53314 09/07/21 36378 INVOICE: 9721-15		166988 P 09/21/21	12661		59200	ELECTRICITY	32.57
53315 09/07/21 36379 INVOICE: 9721-16		166988 P 09/21/21	12661		59200	ELECTRICITY	29.92
53316 09/07/21 36380 INVOICE: 9721-17		166988 P 09/21/21	11830		59200	ELECTRICITY	655.03
53317 09/07/21 36381		166988 P 09/21/21	11620		59200	ELECTRICITY	273.85

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	INVOICE: 9721-18									
53318		09/07/21	36382		166988	P	09/21/21	12660	59200	ELECTRICITY
	INVOICE: 9721-19									1,574.96
53369		09/13/21	36433		166988	P	09/21/21	12661	59200	ELECTRICITY
	INVOICE: 91321									17.89
	VENDOR TOTALS				7,407.36	YTD	INVOICED		103,765.32	YTD PAID
										11,543.85
8802	Faulkingham, Dell									
	53435		09/13/21	36499				167065	55600	MISCELLANEOUS EXPENSES
	INVOICE: 9132021									175.50
	VENDOR TOTALS				.00	YTD	INVOICED		175.50	YTD PAID
										175.50
5712	Fisette Small Engine, LLC									
	53374		09/09/21	36438				167030	54160	EQUIPMENT
	INVOICE: 35367									7.90
	VENDOR TOTALS				.00	YTD	INVOICED		538.05	YTD PAID
										7.90
7238	FleetScreen, Ltd.									
	53403		08/31/21	36467				167044	55350	RECRUITMENT EXPENSES
	INVOICE: 488381									40.00
	VENDOR TOTALS				85.00	YTD	INVOICED		355.00	YTD PAID
										40.00
4760	Ford of Londonderry									
	53366		09/08/21	36430				167024	54200	VEHICLE MAINTENANCE
	INVOICE: 31488									20.92
	VENDOR TOTALS				.00	YTD	INVOICED		1,775.38	YTD PAID
										20.92
1596	Granite State Analytical									
	53339		09/13/21	36403				167007	52930	WATER TESTING
	INVOICE: 146754									35.00
	53340		09/07/21	36404				167007	52930	WATER TESTING
	INVOICE: 146702									70.00
	VENDOR TOTALS				.00	YTD	INVOICED		256.00	YTD PAID
										105.00
130	Granite State Cover Corp									
	53294		09/09/21	36359				166986	54200	VEHICLE MAINTENANCE
	INVOICE: 30154									144.00
	VENDOR TOTALS				.00	YTD	INVOICED		189.00	YTD PAID
										144.00
8170	Greenworks, Inc.									
	53413		09/01/21	36477				167050	52860	CONTRACTED SERVICES (MISC)
	INVOICE: 44									9,078.75

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TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED		88,181.25	YTD PAID	9,078.75
635 GTP Enterprises 53329 09/08/21 36393 INVOICE: 779575		166999	P	09/21/21 11830	54200	VEHICLE MAINTENANCE	622.00
VENDOR TOTALS		.00	YTD INVOICED		2,344.00	YTD PAID	622.00
2633 HealthTrust 53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11002	51800	GROUP INSURANCE - HEALTH	7,126.62
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11002	51820	GROUP INSURANCE - DENTAL	549.35
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11003	51800	GROUP INSURANCE - HEALTH	4,394.74
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11003	51820	GROUP INSURANCE - DENTAL	380.53
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11004	51800	GROUP INSURANCE - HEALTH	957.40
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11004	51820	GROUP INSURANCE - DENTAL	43.89
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11008	51800	GROUP INSURANCE - HEALTH	3,206.97
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11008	51820	GROUP INSURANCE - DENTAL	148.06
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11009	51820	GROUP INSURANCE - DENTAL	148.06
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11315	51800	GROUP INSURANCE - HEALTH	38,490.86
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11315	51820	GROUP INSURANCE - DENTAL	2,273.53
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11316	51800	GROUP INSURANCE - HEALTH	3,206.97
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11316	51820	GROUP INSURANCE - DENTAL	128.30
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11317	51800	GROUP INSURANCE - HEALTH	34,417.18
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11317	51820	GROUP INSURANCE - DENTAL	2,668.08
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11319	51800	GROUP INSURANCE - HEALTH	4,394.74
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11319	51820	GROUP INSURANCE - DENTAL	380.53
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11620	51800	GROUP INSURANCE - HEALTH	3,206.97
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11620	51820	GROUP INSURANCE - DENTAL	232.47
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11830	51800	GROUP INSURANCE - HEALTH	6,309.54
53346 08/01/21 36410 INVOICE: 8121		167012	P	09/21/21 11830	51820	GROUP INSURANCE - DENTAL	380.53

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TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53346	8121 08/01/21 36410	167012 P 09/21/21 12660	51800	GROUP INSURANCE - HEALTH	14,728.33
INVOICE: 53346	8121 08/01/21 36410	167012 P 09/21/21 12660	51820	GROUP INSURANCE - DENTAL	744.67
INVOICE: 53346	8121 08/01/21 36410	167012 P 09/21/21 12661	51800	GROUP INSURANCE - HEALTH	1,187.77
INVOICE: 53346	8121 08/01/21 36410	167012 P 09/21/21 12661	51820	GROUP INSURANCE - DENTAL	148.06
INVOICE: 53346	8121 08/01/21 36410	167012 P 09/21/21 12665	51800	GROUP INSURANCE - HEALTH	2,375.54
INVOICE: 53346	8121 08/01/21 36410	167012 P 09/21/21 12665	51820	GROUP INSURANCE - DENTAL	84.41
INVOICE: 53347	8121 09/01/21 36411	167012 P 09/21/21 11002	51800	GROUP INSURANCE - HEALTH	7,126.62
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11002	51820	GROUP INSURANCE - DENTAL	549.35
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11003	51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11003	51820	GROUP INSURANCE - DENTAL	380.53
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11004	51800	GROUP INSURANCE - HEALTH	957.40
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11004	51820	GROUP INSURANCE - DENTAL	43.89
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11008	51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11008	51820	GROUP INSURANCE - DENTAL	148.06
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11009	51820	GROUP INSURANCE - DENTAL	148.06
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11315	51800	GROUP INSURANCE - HEALTH	38,490.86
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11315	51820	GROUP INSURANCE - DENTAL	2,273.53
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11316	51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11316	51820	GROUP INSURANCE - DENTAL	128.30
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11317	51800	GROUP INSURANCE - HEALTH	34,417.18
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11317	51820	GROUP INSURANCE - DENTAL	2,668.08
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11319	51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11319	51820	GROUP INSURANCE - DENTAL	380.53
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11620	51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE: 53347	9121 09/01/21 36411	167012 P 09/21/21 11620	51820	GROUP INSURANCE - DENTAL	232.47

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TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT				
53347		INVOICE: 9121	09/01/21	36411		167012	P	09/21/21	11830	51800	GROUP INSURANCE - HEALTH	6,309.54			
53347		INVOICE: 9121	09/01/21	36411		167012	P	09/21/21	11830	51820	GROUP INSURANCE - DENTAL	380.53			
53347		INVOICE: 9121	09/01/21	36411		167012	P	09/21/21	12660	51800	GROUP INSURANCE - HEALTH	14,728.33			
53347		INVOICE: 9121	09/01/21	36411		167012	P	09/21/21	12660	51820	GROUP INSURANCE - DENTAL	744.67			
53347		INVOICE: 9121	09/01/21	36411		167012	P	09/21/21	12661	51800	GROUP INSURANCE - HEALTH	1,187.77			
53347		INVOICE: 9121	09/01/21	36411		167012	P	09/21/21	12661	51820	GROUP INSURANCE - DENTAL	148.06			
53347		INVOICE: 9121	09/01/21	36411		167012	P	09/21/21	12665	51800	GROUP INSURANCE - HEALTH	2,375.54			
53347		INVOICE: 9121	09/01/21	36411		167012	P	09/21/21	12665	51820	GROUP INSURANCE - DENTAL	84.41			
VENDOR TOTALS			131,009.42	YTD INVOICED					1,506,894.56	YTD PAID	264,628.20				
1588	Hudson Quarry Corp		53338	08/31/21	36402				167006	P	09/21/21	11007	53140	PROPERTY MAINTENANCE	52.03
		INVOICE: 0017443-00													
VENDOR TOTALS			.00	YTD INVOICED					2,051.96	YTD PAID	52.03				
8759	Hudson, Paul		53433	09/15/21	36497				167063	P	09/21/21	12661	53195	MILEAGE	50.12
		INVOICE: 91521													
VENDOR TOTALS			.00	YTD INVOICED					468.44	YTD PAID	50.12				
6254	Impact Fire Services, LLC		53391	09/03/21	36455				167033	P	09/21/21	11007	52862	CONTRACTED SERVICES	193.70
		INVOICE: 10353900													
VENDOR TOTALS			.00	YTD INVOICED					1,283.81	YTD PAID	193.70				
8187	Inception Technologies Inc.		53419	09/02/21	36483				167055	P	09/21/21	11003	52862	CONTRACTED SERVICES	4,560.00
		INVOICE: 18572													
VENDOR TOTALS			800.00	YTD INVOICED					10,020.00	YTD PAID	4,560.00				
2678	Industrial Protection Services		53348	09/08/21	36412				167013	P	09/21/21	11317	54120	FIRE EQUIPMENT	483.00
		INVOICE: 175182-00													
		53349	09/07/21	36413					167013	P	09/21/21	11317	54120	FIRE EQUIPMENT	1,621.35
		INVOICE: 175057-00													
		53350	09/01/21	36414					167013	P	09/21/21	11317	54120	FIRE EQUIPMENT	313.16
		INVOICE: 174950-00													

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TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED		16,812.09 YTD PAID		2,417.51
4168 Iworsky, Heather 53353 03/08/21 36417 INVOICE: 3821-1		167015 P 09/21/21 11315	53180	TRAINING	76.16
VENDOR TOTALS	.00 YTD INVOICED		1,216.86 YTD PAID		76.16
5426 JN Nursery, LLC 53370 09/17/21 36434 INVOICE: T270617		167027 P 09/21/21 11007	52210	GROUNDSKEEPING	400.00
VENDOR TOTALS	8,235.00 YTD INVOICED		38,794.87 YTD PAID		400.00
7058 LexisNexis Risk Data Management, Inc. 53401 08/31/21 36465 INVOICE: 1576436-20210831		167042 P 09/21/21 11008	52862	CONTRACTED SERVICES	159.89
VENDOR TOTALS	150.71 YTD INVOICED		1,567.78 YTD PAID		159.89
8589 Luxer Corporation 53422 09/01/21 36486 INVOICE: 22010/2021/3524		167061 P 09/21/21 11003	52862	CONTRACTED SERVICES	477.00
VENDOR TOTALS	.00 YTD INVOICED		2,071.77 YTD PAID		477.00
8196 Mailings Unlimited 53420 09/16/21 36484 INVOICE: 117334P		167056 P 09/21/21 11004	53120	COMPUTER SUPP / SERVICE	2,400.00
VENDOR TOTALS	.00 YTD INVOICED		6,197.65 YTD PAID		2,400.00
572 McDevitt Trucks Inc 53328 09/03/21 36392 INVOICE: X80102492:01		166998 P 09/21/21 11830	54200	VEHICLE MAINTENANCE	67.92
VENDOR TOTALS	220.12 YTD INVOICED		542.84 YTD PAID		67.92
8803 Moore, Stephanie 53436 09/03/21 36500 INVOICE: 9321		167066 P 09/21/21 13675	55600	MISCELLANEOUS EXPENSES	29.00
VENDOR TOTALS	.00 YTD INVOICED		29.00 YTD PAID		29.00
5220 Municipal Resources, Inc. 53368 09/07/21 36432 INVOICE: 22401		167026 P 09/21/21 11008	52862	CONTRACTED SERVICES	8,047.67
VENDOR TOTALS	24,087.50 YTD INVOICED		110,251.40 YTD PAID		8,047.67

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TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR DOCUMENT	NAME INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2402 Nesmith Library Board of Trustees 53343 09/15/21 36407 INVOICE: 91521		167010	P	09/21/21	12660	54210	EQUIPMENT MAINTANENCE	399.00
VENDOR TOTALS	3,377.88 YTD INVOICED				81,102.13	YTD PAID		399.00
1246 Neverett's Sew & Vac Inc 53334 09/17/21 36398 INVOICE: 36611		167002	P	09/21/21	11007	54160	EQUIPMENT	261.12
VENDOR TOTALS	.00 YTD INVOICED				1,061.02	YTD PAID		261.12
1431 NH Motor Transport 53337 09/01/21 36401 INVOICE: RC000002682		167005	P	09/21/21	11620	55230	DUES AND MEETINGS	40.00
VENDOR TOTALS	.00 YTD INVOICED				40.00	YTD PAID		40.00
6602 NHMA, Inc. 53394 09/15/21 36458 INVOICE: F154E17T1		167036	P	09/21/21	11002	55230	DUES AND MEETINGS	55.00
VENDOR TOTALS	16,408.00 YTD INVOICED				16,611.00	YTD PAID		55.00
7445 Occupational Health Svcs 53411 09/01/21 36475 INVOICE: 74884		167048	P	09/21/21	11317	55675	EMPLOYEE HEALTH	1,265.00
VENDOR TOTALS	.00 YTD INVOICED				3,231.00	YTD PAID		1,265.00
8801 Olde Towne Carolers LLC 53434 09/16/21 36498 INVOICE: 91621		167064	P	09/21/21	12661	53810	RECREATIONAL ACTIVITIES	237.00
VENDOR TOTALS	.00 YTD INVOICED				474.00	YTD PAID		237.00
755 Palmer Gas Co., Inc. 53330 09/07/21 36394 INVOICE: 113910		167000	P	09/21/21	12660	59300	HEAT	36.83
53331 09/10/21 36395 INVOICE: 128092		167000	P	09/21/21	11007	59300	HEAT	35.26
VENDOR TOTALS	5,551.93 YTD INVOICED				35,029.39	YTD PAID		72.09
8171 PT Research, Inc. 53414 08/28/21 36478 INVOICE: 2237832		167051	P	09/21/21	11620	55350	RECRUITMENT EXPENSES	55.00
VENDOR TOTALS	35.00 YTD INVOICED				725.00	YTD PAID		55.00
8550 Quadient Leasing USA Inc.								

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VENDOR DOCUMENT	NAME INVOICE:	INV DATE 09/15/21	VOUCHER 36488	PO	CHECK NO 167060	T P	CHK DATE 09/21/21	GL ACCOUNT 11002	GL ACCOUNT DESCRIPTION	AMOUNT 1,063.80
53424	ReadyRefresh by Nestle	09/07/21	36487					53210	POSTAGE MACHINE	1,063.80
	INVOICE: N9047043									
	VENDOR TOTALS				.00	YTD INVOICED		3,191.40	YTD PAID	1,063.80
8458	ReadyRefresh by Nestle	09/07/21	36487					55600	MISCELLANEOUS EXPENSES	32.34
53423	INVOICE: 01I6702428274									
	VENDOR TOTALS				.00	YTD INVOICED		6,348.08	YTD PAID	32.34
7395	Reliable Appliance Service	08/17/21	36473					53140	PROPERTY MAINTENANCE	99.95
53409	INVOICE: 947673									
53410	INVOICE: 947674							53140	PROPERTY MAINTENANCE	50.00
	VENDOR TOTALS				.00	YTD INVOICED		149.95	YTD PAID	149.95
7377	ReSource Waste Services LLC	08/31/21	36471					52925	DEMOLITION REMOVAL	2,642.62
53407	INVOICE: 6102718-IN									
53408	INVOICE: 6102795-IN							52925	DEMOLITION REMOVAL	2,290.65
	VENDOR TOTALS				2,058.98	YTD INVOICED		80,075.06	YTD PAID	4,933.27
8297	Sane1 NAPA	09/09/21	36479					54200	VEHICLE MAINTENANCE	119.88
53415	INVOICE: 127902									
	VENDOR TOTALS				1,189.84	YTD INVOICED		6,518.98	YTD PAID	119.88
5133	Spector Manufacturing, Inc.	09/15/21	36431					54200	VEHICLE MAINTENANCE	539.94
53367	INVOICE: 921267									
	VENDOR TOTALS				.00	YTD INVOICED		539.94	YTD PAID	539.94
232	Staples Business Advantage	08/28/21	36360					53120	COMPUTER SUPPLIES	299.95
53296	INVOICE: 8063374511									
53297	INVOICE: 8063374535							53100	OFFICE SUPPLIES	34.16
53297	INVOICE: 8063374535							53100	OFFICE SUPPLIES	10.65
53297	INVOICE: 8063374535							53100	OFFICE SUPPLIES	8.99
	VENDOR TOTALS				190.54	YTD INVOICED		5,892.98	YTD PAID	353.75

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VENDOR DOCUMENT	NAME INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4297	Stone & Berg 53361 09/10/21 36425 INVOICE: 99937569-1		167019	P 09/21/21	11007	53140	PROPERTY MAINTENANCE	328.00
	VENDOR TOTALS		.00	YTD INVOICED		670.18	YTD PAID	328.00
7573	Suburban Wildlife Control, LLC 53412 09/13/21 36476 INVOICE: 2680		167049	P 09/21/21	11007	52862	CONTRACTED SERVICES	300.00
	VENDOR TOTALS		.00	YTD INVOICED		5,635.00	YTD PAID	300.00
6672	Supreme Rental Housing, LLC 53397 08/18/21 36461 INVOICE: 81821		167039	P 09/21/21	12350	53600	WELFARE ASSISTANCE	1,455.75
	VENDOR TOTALS		.00	YTD INVOICED		10,425.75	YTD PAID	1,455.75
262	Thompson's Sewer Service Inc 53319 07/12/21 36383 INVOICE: 3204		166989	P 09/21/21	11317	55675	EMPLOYEE HEALTH	360.00
	VENDOR TOTALS		.00	YTD INVOICED		5,620.00	YTD PAID	360.00
291	Treasurer, State of NH 53320 09/16/21 36384 INVOICE: 321931		166991	P 09/21/21	11317	54180	VEHICLE FUEL	357.31
	53321 08/01/21 36385 INVOICE: 20211021010145		166990	P 09/21/21	11000	20115	DUE TO STATE OF N.H.	2,336.00
	VENDOR TOTALS		8,547.81	YTD INVOICED		58,627.74	YTD PAID	2,693.31
6245	United Site Services, Northeast Inc. 53383 09/07/21 36447 INVOICE: 114-12357960		167032	P 09/21/21	12661	52960	CHEMICAL TOILETS	129.90
	53384 09/07/21 36448 INVOICE: 114-12357961		167032	P 09/21/21	12661	52960	CHEMICAL TOILETS	129.90
	53385 09/07/21 36449 INVOICE: 114-12357959		167032	P 09/21/21	12661	52960	CHEMICAL TOILETS	259.80
	53386 09/07/21 36450 INVOICE: 114-12357958		167032	P 09/21/21	12661	52960	CHEMICAL TOILETS	129.90
	53387 09/07/21 36451 INVOICE: 114-12357957		167032	P 09/21/21	12661	52960	CHEMICAL TOILETS	64.95
	53388 09/07/21 36452 INVOICE: 114-12357955		167032	P 09/21/21	12661	52960	CHEMICAL TOILETS	64.95
	53389 09/07/21 36453 INVOICE: 114-12357952		167032	P 09/21/21	12661	52960	CHEMICAL TOILETS	259.80
	53390 09/07/21 36454 INVOICE: 114-12357950		167032	P 09/21/21	12661	52960	CHEMICAL TOILETS	259.80

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED			11,147.98	YTD PAID	1,299.00
4567 UNUM Life Insurance Co. of America							
53365 09/21/21 36429		167023	P	09/21/21 11002	51810	GROUP INSURANCE - LIFE &	721.90
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11003	51810	GROUP INSURANCE - LIFE &	201.15
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11004	51810	GROUP INSURANCE - LIFE &	104.87
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11008	51810	GROUP INSURANCE - LIFE &	90.81
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11009	51810	GROUP INSURANCE - LIFE &	128.55
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11315	51810	GROUP INSURANCE - LIFE &	2,574.95
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11316	51810	GROUP INSURANCE - LIFE &	369.38
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11317	51810	GROUP INSURANCE - LIFE &	2,858.13
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11319	51810	GROUP INSURANCE - LIFE &	808.47
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11620	51810	GROUP INSURANCE - LIFE &	61.35
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 11830	51810	GROUP INSURANCE - LIFE &	473.86
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 12660	51810	GROUP INSURANCE - LIFE &	959.33
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 12665	51810	GROUP INSURANCE - LIFE &	90.64
INVOICE: 100121							
53365 09/21/21 36429		167023	P	09/21/21 12661	51810	GROUP INSURANCE - LIFE &	126.30
INVOICE: 100121							
VENDOR TOTALS	7,361.38	YTD INVOICED			78,382.01	YTD PAID	9,569.69
1701 US Water Consultants Inc							
53341 08/31/21 36405		167008	P	09/21/21 12660	53140	PROPERTY MAINTENANCE	110.00
INVOICE: 45952A							
VENDOR TOTALS	195.00	YTD INVOICED			5,252.50	YTD PAID	110.00
498 Verizon Wireless							
53325 09/04/21 36389		166995	P	09/21/21 11317	54230	RADIO/COMMUNICATION MAINT	31.38
INVOICE: 9887715549							
53326 08/25/21 36390		166996	P	09/21/21 11315	54230	RADIO/COMMUNICATION MAINT	360.09
INVOICE: 98870503075							
53327 09/01/21 36391		166997	P	09/21/21 11315	59100	TELEPHONE	142.94
INVOICE: 9887514269							
53327 09/01/21 36391		166997	P	09/21/21 11317	59100	TELEPHONE	312.14
INVOICE: 9887514269							
53327 09/01/21 36391		166997	P	09/21/21 11009	59100	TELEPHONE	41.17

PAID WARRANT REPORT

WARRANT: 2021-9C

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9887514269							
53327 09/01/21 36391		166997	P	09/21/21	11009	53125	SERVICE AGREEMENTS / TRAI 40.01
INVOICE: 9887514269							
53327 09/01/21 36391		166997	P	09/21/21	11319	59100	TELEPHONE 41.17
INVOICE: 9887514269							
53327 09/01/21 36391		166997	P	09/21/21	12661	59100	TELEPHONE 41.17
INVOICE: 9887514269							
53327 09/01/21 36391		166997	P	09/21/21	11011	59100	TELEPHONE 41.16
INVOICE: 9887514269							
VENDOR TOTALS	23.33 YTD INVOICED				13,247.28 YTD PAID		1,051.23
1716 Devaney, Sean							
53342 09/16/21 36406		167009	P	09/21/21	11620	52860	CONTRACTED SERVICES (SUM) 1,000.00
INVOICE: 1628							
VENDOR TOTALS	.00 YTD INVOICED				18,575.00 YTD PAID		1,000.00
6921 Zins, Mark P							
53399 09/15/21 36463		167041	P	09/21/21	11007	52862	CONTRACTED SERVICES 183.00
INVOICE: 2021-300-10							
53400 09/12/21 36464		167041	P	09/21/21	11007	52862	CONTRACTED SERVICES 2,034.49
INVOICE: 2021-300-9							
VENDOR TOTALS	.00 YTD INVOICED				5,420.74 YTD PAID		2,217.49
					REPORT TOTALS		437,841.35

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	86	437,841.35

** END OF REPORT - Generated by Bob Parker **